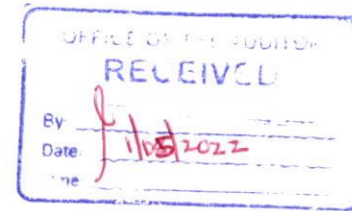


AGING OF UNPAID OBLIGATIONS

As at December 31, 2021



Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: PENRO Sultan Kudarat
 Organization Code (UACS) : 10 001 0500070

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			7,290,841.83	7,290,841.83	7,290,841.83	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			7,290,841.83	7,290,841.83	7,290,841.83	0.00	0.00	0.00	0.00	0.00	
Rasul Cadon	2-101101-2021-12-2288	2021-12-31	9,199.84	9,199.84	9,199.84	0.00	0.00	0.00	0.00	0.00	
Risty Alayon, et.al	1-101101-2021-12-2307	2021-12-31	1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	
Bluechairs Office Furniture Specialists, Inc.	2-101101-2021-12-2270	2021-12-31	371,150.00	371,150.00	371,150.00	0.00	0.00	0.00	0.00	0.00	
Risty Alayon, et.al	1-101101-2021-12-2297	2021-12-31	1,668,253.03	1,668,253.03	1,668,253.03	0.00	0.00	0.00	0.00	0.00	
CitiHardware Mindanao, Inc.	2-101101-2021-12-2303	2021-12-31	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Sayeed Mourfie Abduladsis, et.al	1-101101-2021-12-2298	2021-12-31	1,009,513.24	1,009,513.24	1,009,513.24	0.00	0.00	0.00	0.00	0.00	
Ramsam Kadtong, et.al	1-101101-2021-12-2284	2021-12-28	259,471.42	259,471.42	259,471.42	0.00	0.00	0.00	0.00	0.00	
Nickie Navarro	2-101101-2021-12-2296	2021-12-31	5,858.00	5,858.00	5,858.00	0.00	0.00	0.00	0.00	0.00	
Risty Alayon et.al	1-101101-2021-12-2306	2021-12-31	792,102.00	792,102.00	792,102.00	0.00	0.00	0.00	0.00	0.00	
Rajiv Abang, et.al	1-101101-2021-12-2299	2021-12-31	1,014,300.71	1,014,300.71	1,014,300.71	0.00	0.00	0.00	0.00	0.00	
Precious Love Haudar	1-101101-2021-12-2286	2021-12-31	26,386.95	26,386.95	26,386.95	0.00	0.00	0.00	0.00	0.00	
Margie Armedilla, et.al	2-101101-2021-12-2308	2021-12-31	303,000.00	303,000.00	303,000.00	0.00	0.00	0.00	0.00	0.00	
Rasul Cadon	2-101101-12-2300	2021-12-31	6,294.09	6,294.09	6,294.09	0.00	0.00	0.00	0.00	0.00	
PSN Construction and Supply	2-101101-2021-12-2285	2021-12-31	135,362.55	135,362.55	135,362.55	0.00	0.00	0.00	0.00	0.00	
Alkasary Mustapha	2-101101-2021-12-2301	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Rasul Cadon	2-101101-2021-12-2287	2021-12-31	9,950.00	9,950.00	9,950.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			7,290,841.83	7,290,841.83	7,290,841.83	0.00	0.00	0.00	0.00	0.00	
Total			7,290,841.83	7,290,841.83	7,290,841.83	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			13,982,350.65	13,982,350.65	6,375,297.60	0.00	0.00	1,589,244.47	3,181,459.53	2,836,349.05	
B.1 Current Year's Appropriations			6,375,297.60	6,375,297.60	6,375,297.60	0.00	0.00	0.00	0.00	0.00	
Nickie Navarro	2-101101-2021-12-2292	2021-12-31	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Nickie Navarro	2-101101-2021-12-2305	2021-12-31	491,320.02	491,320.02	491,320.02	0.00	0.00	0.00	0.00	0.00	
Mulong Aming, et.al	6-101101-2021-03-436	2021-12-31	62,900.00	62,900.00	62,900.00	0.00	0.00	0.00	0.00	0.00	